

DR-2 Disclosure Summary Page

DR-2

Russell for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/14/2014 6:46:16 PM	
Committee Code:	14101	Postmark Date		
Political Party:	Not Available	Amendment Date	5/6/2015 3:42:33 PM	
Report Date:	2013	Candidate Name:	Russell, Ralph	

Treasurer

Last Name:	Lodge	First Name:	David	MI:	
Address:	708 Stone Hedge Ct NW				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:	319-396-3632				
E-Mail:	dlodge@guaranty-bank.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,495.68
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,495.68
Schedule B: Expenditure Total	\$6,513.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,982.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$1,491.80
Schedule E: In-Kind Contributions	\$643.60
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Not Available	Amendment Date	5/6/2015 3:42:33 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/25/2013	Check # 5917	Elgin, Jeffrey C 6940 Bowman Ln NE Cedar Rapids, IA 52402	None	\$100.00	
11/25/2013	Check # 7675	Evans, Jack B 2336 Linden Drive SE Cedar Rapids, IA 52403	None	\$50.00	
11/25/2013	Check # 8684	Kubicek, David 2564 Swan Lake Rd NW North Liberty, IA 52317	None	\$100.00	
11/25/2013	Check # 3814	Neal, Christine A. 4235 Beaver Hollow SE Cedar Rapids, IA 52403	None	\$25.00	
11/25/2013	Check # 1914	Pace, Steven 3845 Indiandale Cir. SE Cedar Rapids, IA 52403	None	\$50.00	
12/2/2013	Check # 2533	Harthun, Brian 2030 bever Ave SE Cedar Rapids, IA 52403	None	\$100.00	
12/2/2013	Check # 9654	Igram, Mohamed 360 Parkland Dr SE Cedar Rapids, IA 52403	None	\$50.00	
12/2/2013	Check # 5881	Jordan, Dennis 965 Quarry Oak Drive Marion, IA 52302	None	\$50.00	
12/2/2013	Check # 3773	Kapler, David 3180 Diamond Dr Cedar Rapids, IA 52403	None	\$100.00	
12/2/2013	Check # 9057	Lipsky, Ann 3500 Cottage Grove SE Cedar Rapids, IA 52403	None	\$50.00	
12/3/2013	Check # 7287	Rohde, Charles 3813 Indian Hill Rd Cedar Rapids, IA 52403	None	\$250.00	
12/3/2013	Check # 2066	Rops, Marvin 4256 Cottage Grove Pkwy SE Cedar Rapids, IA 52403	None	\$25.00	
12/10/2013	Check # 4268	Janssen, David 1804 Oak Knolls Ct SE Cedar Rapids, IA 52403	None	\$50.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Russell for Council	Status:	Filed
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Committee Code: 14101	Postmark Date	
Political Party: Not Available	Amendment Date	5/6/2015 3:42:33 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/29/2013	Check # 1022	Flamingo Inn 1211 Ellis Blvd Cedar Rapids, IA 52405	Gifts or Meals for Volunteers	\$387.69
Refreshments / beverages for volunteers				
12/10/2013	Check # 1023	HR Green 8710 Earhart Ln SW Cedar Rapids, IA 52404	Printing & Reproduction	\$278.71
Printing...runoff letters				
12/14/2013	Check # 1024	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Other Expenditure	\$3,090.00
Partial-payment of previous reporting period outstanding debt. Receipts available.				
12/14/2013	Check # 1027	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Other Expenditure	\$543.70
Election Party...Bata's..Reimb..Receipt available				
12/14/2013	Check # 1026	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Advertising	\$1,060.40
Reim Adv...Clear Channel (WMT) Receipts available				
12/14/2013	Check # 1025	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$46.00
Postage...receipt available				
12/16/2013	Check # 1028	Adtrack Corporation PO Box 1332 Cedar Rapids, IA 52406	Advertising	\$357.00
Completion of Robocall program				
12/19/2013	Check # 1029	Reem Consulting 4833 Foxtail Ct Maion, IA 52302	Consultant Services	\$750.00
consulting expenses				

Total Amount	\$6,513.50
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party: Not Available	Amendment Date	5/6/2015 3:42:33 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/25/2013	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery Reimbursement for postage purchased. USPS receipts available.	\$657.80
11/19/2013	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Advertising KMRY Radio Ads	\$788.00
12/9/2013	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery Postage USPS	\$46.00
Total Balance Owed at Close of Reporting Period			\$1,491.80

Schedule E: In Kind Contributions

Sch-E

Russell for Council		Status: Amended	
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Committee Code:	14101	Postmark Date	
Political Party:	Not Available	Amendment Date	5/6/2015 3:42:33 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/25/2013	Shey, Pat 501 Knowllwood Dr SE Cedar Rapids, IA 52403	None	Postage, Shipping, Delivery Sent letters to his friends in support of Candidate Ralph Russell	\$143.60	
12/19/2013	Reem Consulting 4833 Foxtail Ct Maion, IA 52302	None	Consultant Services In Kind consulting services	\$500.00	

Total Estimated Fair Market Value	\$643.60
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